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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	348,138	55.11%	185,637	29.39%	533,775	84.50%	97,910	15.50%	631,685	4,806	0	636,490
A	858	Staff & Operations Pass Through	53,573	34.95%	0	0.00%	53,573	34.95%	99,693	65.05%	153,266	(3)	0	153,263
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 401,711	51.18%	\$ 185,637	23.65%	\$ 587,348	74.83%	\$ 197,603	25.17%	\$ 784,951	\$ 4,802	\$ -	\$ 789,753
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	34,522	80.00%	34,522	80.00%	8,631	20.00%	43,153	0	0	43,153
B	812	IV-E - Adoption Assistance	29,834	50.00%	29,834	50.00%	59,668	100.00%	0	0.00%	59,668	0	0	59,668
B	813	General Relief	0	0.00%	1,131	62.50%	1,131	62.50%	678	37.50%	1,809	(0)	0	1,809
B	817	Special Needs Adoption	0	0.00%	28,396	100.00%	28,396	100.00%	0	0.00%	28,396	0	0	28,396
Subtotal: Benefit Payments to Clients			\$ 29,834	22.43%	\$ 93,883	70.57%	\$ 123,717	93.00%	\$ 9,309	7.00%	\$ 133,026	\$ (0)	\$ -	\$ 133,026
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,969	84.00%	18	0.50%	2,987	84.50%	548	15.50%	3,535	0	0	3,535
PS	833	Adult Services	2,765	80.00%	0	0.00%	2,765	80.00%	691	20.00%	3,456	0	0	3,456
PS	862	Independent Living Program - Basic Allocation	363	80.00%	91	20.00%	454	100.00%	0	0.00%	454	0	0	454
PS	864	Respite Care for Foster Families	16	35.65%	29	64.35%	45	100.00%	0	0.00%	45	0	0	45
PS	866	Family Preservation / Support - Purch Serv	17,250	75.00%	2,185	9.50%	19,435	84.50%	3,565	15.50%	23,000	(0)	0	23,000
PS	872	VIEW	1,281	11.52%	8,116	72.98%	9,397	84.50%	1,724	15.50%	11,121	(0)	0	11,121
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	2,714	84.50%	0	0.00%	2,714	84.50%	498	15.50%	3,211	0	0	3,211
Subtotal: Client Services Purchased by LDSSs			\$ 30,658	59.62%	\$ 12,716	24.73%	\$ 43,374	84.35%	\$ 8,049	15.65%	\$ 51,422	\$ (0)	\$ -	\$ 51,422
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 462,203	47.68%	\$ 292,236	30.15%	\$ 754,439	77.83%	\$ 214,960	22.17%	\$ 969,399	\$ 4,802	\$ -	\$ 974,201

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	35,072	50.00%	0	0.00%	35,072	50.00%	35,072	50.00%	70,144	0	56,668	126,812
Subtotal: Central Services Cost Allocation			\$ 35,072	50.00%	\$ -	0.00%	\$ 35,072	50.00%	\$ 35,072	50.00%	\$ 70,144	\$ -	\$ 56,668	\$ 126,812
Grand Totals: To Localities			\$ 497,275	47.84%	\$ 292,236	28.11%	\$ 789,511	75.95%	\$ 250,032	24.05%	\$ 1,039,543	\$ 4,802	\$ 56,668	\$ 1,101,013
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	496,077	61.94%	496,077	61.94%	304,830	38.06%	800,908	0	0	800,908
SW		Medicaid Benefits	7,683,968	50.00%	7,680,529	49.98%	15,364,497	99.98%	3,439	0.02%	15,367,936	0	0	15,367,936
SW		Supplemental Nutrition Assistance Program (SNAP)	2,067,240	100.00%	0	0.00%	2,067,240	100.00%	0	0.00%	2,067,240	0	0	2,067,240
SW		State & Local Health ⁵												
SW		Energy Assistance	117,041	100.00%	0	0.00%	117,041	100.00%	0	0.00%	117,041	0	0	117,041
SW		TANF/TANF UP ⁶	27,626	37.21%	46,622	62.79%	74,249	100.00%	0	0.00%	74,249	0	0	74,249
SW		FAMIS (Total Title XXI Expenditures)	454,785	88.00%	62,016	12.00%	516,801	100.00%	0	0.00%	516,801	0	0	516,801
SW		Child Care (VACMS) ⁶	106,451	75.08%	35,323	24.92%	141,774	100.00%	0	0.00%	141,774	0	0	141,774
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,457,111	54.79%	\$ 8,320,568	43.60%	\$ 18,777,679	98.38%	\$ 308,269	1.62%	\$ 19,085,949	\$ -	\$ -	\$ 19,085,949
Grand Totals: Social Services System			\$ 10,954,386	54.43%	\$ 8,612,804	42.80%	\$ 19,567,190	97.23%	\$ 558,302	2.77%	\$ 20,125,491	\$ 4,802	\$ 56,668	\$ 20,186,962